

WANZENREID
 HB 116 - As Amended in SFC
 Resource Indemnity Funding

	02010	02022	02070	02162	02216	02289	02472	02577	02576	ECA
Related Funds	Oil & Gas	Future Fish	HazWaste	EQPF	Wa Sto	GRW	Orphan Share	Projects	Operations	
Beginning FY2007 Fund Balance	\$219,561	\$1,032,311	\$89,346	\$419,457	\$716,170	\$0	\$8,752,332			631,145
RIT Interest	\$47,000	\$500,000	\$287,300	\$1,363,265			\$300,000			
RIT Additional Interest										
RIT Other										
Excess coal tax proceeds from debt service and STIP										
STIP										
RIGWA										
Metal Mines Tax							366,000			401,150
Oil and Gas Tax										2,819,890
FY 2007 Total Revenues & Fund Balance	\$266,561	\$1,532,311	\$376,646	\$1,782,722	\$716,170	\$666,000	\$11,973,372			
FY 2007 Appropriations	(193,099)		(620,221)	(1,119,630)	(374,079)	(666,000)	(4,097,366)			(135,000)
GF Transfer										
Reserved for Capital Appropriations				(1,532,311)						
Grant Reversion										
Projected Fund Balance Ending FY 2007	\$73,462	\$0	(\$243,575)	\$663,092	\$342,091	\$0	\$7,876,006			\$ 3,091,058
RIT Interest - Direct	50,000	1,000,000	404,500	139,950	500,000	600,000	7,000,000			1,193,250
RIGWA			302,000	302,000	150,000	732,000				603,000
Excess coal tax proceeds from debt service and Short Term Investment Pool - Interest										250,000
Admin Fees										5,000
Metal Mines Tax										25,000
Oil and Gas Tax										2,270,000
Agency Generated Revenues	40,000		18,000	1,512,000	430,000		6,599,000			3,322,000
Transfers	50,000		600,000	2,000,000			(6,050,000)			600,000
General Fund Transfers										800,000
Projected Fund Balance Beginning FY 2008	\$213,462	\$1,000,000	\$1,080,725	\$4,617,042	\$1,422,091	\$1,332,000	\$8,425,006			12,005,000
										10,676,308
										1,500,000
Appropriations for 2009 Biennium										
House Bills 6 and 7 Grants - LRP Committee										11,986,422
UM-Bureau of Mines										280,000
DNRC - Centralized Services										343,282
DNRC - Conservation and Resource Devel.										3,524,687
DNRC-Water Resources Division										237,181
DNRC-Flathead Basin Commission										186,391
DNRC - Board of Oil & Gas										1,000,000
DNRC - Forestry/Trust Lands				0						200,000
DEQ-Central Management				176,785						94,416
DEQ-Planning, Prevention & Assistance										8,571
DEQ-Enforcement										3,254,818
DEQ-Remediation				58,050						1,775,445
DEQ-Permitting & Compliance				689,593						502,872
Future Fisheries				1,000,000						229,788
Judiciary-Water Court										1,571
Library-Commission-State Library										11,986,422
HB 13 Pay Plan - Estimate				43,968						10,637,451
Total Appropriations	0	1,000,000	968,396	1,551,008	625,000	1,332,000	2,536,597			0
Ending Fund Balance	\$213,462	\$0	\$112,329	\$3,066,034	\$797,091	\$0	\$5,888,409			\$18,578
										38,857
										1,500,000

NOTE: Utilizes revenue estimates from HB116 Fiscal Note
 Blue highlights represent amendment changes